

Zug, March 4th, 2026

Correction of Closing Values for Various STOXX Indices

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from March 2, 2026 to March 3, 2026. The affected indices with the corrected closing values are listed hereafter:

| Date | Full Name | Symbol | ISIN | Type | Currency | Bloomberg | Reuters | Index Value |
|------------|--|----------|--------------|--------------|----------|---------------|-----------|-------------|
| 02.03.2026 | iSTOXX UK ESG Equal Weight Net of Financing | ISUKENOF | CH1169653107 | Price | GBP | - | .ISUKENOF | 1978.78 |
| 02.03.2026 | iSTOXX Europe Low Variance Adjusted Beta | SXLABR | CH0198784164 | Net Return | EUR | SXLABR INDEX | .SXLABR | 6717.09 |
| 03.03.2026 | iSTOXX UK ESG Equal Weight Net of Financing | ISUKENOF | CH1169653107 | Price | GBP | - | .ISUKENOF | 1907.07 |
| 03.03.2026 | iSTOXX Europe Low Variance Adjusted Beta | SXLABR | CH0198784164 | Net Return | EUR | SXLABR INDEX | .SXLABR | 6356.03 |
| 02.03.2026 | EiSTX 50 Total Return Futures Index | IX5ETRF | CH0313264993 | Total Return | EUR | IX5ETRF INDEX | .IX5ETRF | 6768.69 |
| 02.03.2026 | ESTX 50 Covered Call ATM Index (Price) (EUR) | SX5ECCAP | CH1362043098 | Price | EUR | - | .SX5ECCAP | 112.44 |

For more information on the STOXX indices, please visit www.stoxx.com